

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

AFFECTED TAXING AGENCY: 30865 PALMDALE WATER DISTRICT ZONE E																	
PASS THROUGH															\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
22502 PALMDALE - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,943.64	2,943.64
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,870.27	0.00	0.00	0.00	0.00	0.00	4,870.27	0.00	9,213.66	14,083.93
22505 PALMDALE - PROJECT # 3	132,635.58	0.00	0.00	0.00	0.00	132,635.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,635.58
22506 PALMDALE - PROJECT # 4	79,484.51	0.00	0.00	0.00	0.00	79,484.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,484.51
AGENCY TOTAL	\$212,120.09	\$0.00	\$0.00	\$0.00	\$0.00	\$212,120.09	\$0.00	\$4,870.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,870.27	\$0.00	\$12,157.30	\$229,147.66
ALLOCATED/DISTRIBUTED						212,120.09							4,870.27	0.00	12,157.30	229,147.66	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	

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AFFECTED TAXING AGENCY: 30866 PALMDALE WATER DISTRICT ZONE A																		
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY											
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX						
22502 PALMDALE - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,661.24	7,661.24	
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,727.21	0.00	0.00	0.00	0.00	0.00	0.00	6,727.21	0.00	12,726.70	19,453.91
22505 PALMDALE - PROJECT # 3	24,434.31	0.00	0.00	0.00	0.00	24,434.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,434.31
22506 PALMDALE - PROJECT # 4	13,599.71	0.00	0.00	0.00	0.00	13,599.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,599.71
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,380.70	0.00	0.00	0.00	0.00	0.00	0.00	4,380.70	0.00	4,523.43	8,904.13
AGENCY TOTAL	\$38,034.02	\$0.00	\$0.00	\$0.00	\$0.00	\$38,034.02	\$0.00	\$11,107.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,107.91	\$0.00	\$24,911.37	\$74,053.30
ALLOCATED/DISTRIBUTED						38,034.02									11,107.91	0.00	24,911.37	74,053.30
BALANCE DUE						\$0.00									\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 30867 PALMDALE WATER-WESTMONT IMPROVEMENT DISTRICT																	
PASS THROUGH															\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
22505 PALMDALE - PROJECT # 3	4,650.03	0.00	0.00	0.00	0.00	4,650.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.03	
AGENCY TOTAL	\$4,650.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.03	
ALLOCATED/DISTRIBUTED						4,650.03							0.00	0.00	0.00	4,650.03	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	